GREENFIELD CITY COUNCIL

FY20 Annual Budget Meeting Minutes May 22, 2019

7:00 p.m.

Greenfield High School Auditorium

21 Barr Avenue

Council Vote Summary WEBSITE VERSION

MOTIONS, ORDERS, AND RESOLUTIONS

Order no. FY 19- 108

MOTION: On a motion by Councilor Wheeler, second by Councilor Gilmour, it was,

TABLED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$90,000 BE APPROPRIATED FROM THE BUILDING

MAINTENANCE STABILIZATION FUND FOR THE FOLLOWING PURPOSES AND AMOUNTS:

CITY HALL BRICK REPAIRS \$40,000 CITY HALL CHIMNEY REPAIRS \$50,000

Order no. FY 19- 106

MOTION: On a motion by Councilor Wheeler, second by Councilor Allis, it was,

VOTED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$65,000 BE APPROPRIATED FROM THE CAPITAL STABILIZATION FUND FOR THE REPLACEMENT OF SCBA CYLINDERS FOR THE FIREFIGHTERS.

Order no. FY 19- 111

MOTION: On a motion by Councilor Wheeler, second by Councilor Gilmour, it was,

TABLED UNTIL NOVEMBER: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$550,000 BE APPROPRIATED TO HIRE THE ARCHITECT AND ENGINEERING FIRMS TO DEVELOP THE PLANS FOR A NEW FIRE STATION AND TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$550,000, PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44 OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19-103

MOTION: On a motion by Councilor Wheeler, second by Councilor Stempel, it was,

VOTED: TO APPROVE ORDER NO. FY 19-103 AS AMENDED:

THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$25,000 BE APPROPRIATED FOR ROOF LEAK REPAIRS AT THE GREENFIELD MIDDLE SCHOOL AND AT THE FOUR CORNERS SCHOOL. TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW, OR **TAKE FROM BUILDING MAINTENANCE** STABILIZATION, SAID SUM OF \$25,000, PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44 OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 118

MOTION: On a motion by Councilor Wheeler, second by Councilor Allis it was,

VOTED: TO APPROVE ORDER NO. 19-118 AS AMENDED:

THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$100,000 BE APPROPRIATED FOR ASBESTOS REMEDIATION AT FOUR CORNERS - CLOSETS AND CUBBIES **AND ALL AFFECTED AREAS**, AND FEDERAL STREET SCHOOL – TILES **AND ALL AFFECTED AREAS**, IN ACCORDANCE WITH THE AHERA PLAN SET FORTH BY THE DISTRICT. TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$100,000, PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44, OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 107

MOTION: On a motion by Councilor Wheeler, second by Councilor Gilmour, it was,

TABLED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$80,000 BE APPROPRIATED FOR THE REPLACEMENT OF STAIR TREADS IN THE MIDDLE SCHOOL AND TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$80,000, PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44, OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 114

MOTION: On a motion by Councilor Wheeler, second by Councilor Gilmour, it was,

VOTED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$125,000 BE REASSIGNED FROM THE EXCESS FUNDS OF THE HURRICANE IRENE BOND TO THE REPLACE ONE ELEVATOR AT FEDERAL STREET SCHOOL.

Order no. FY 19- 105

MOTION: On a motion by Councilor Wheeler, second by Councilor Gilmour, it was,

VOTED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$30,000 BE APPROPRIATED TO REPLACE GUARD RAILS, AND TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$30,000, PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44, OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 121

MOTION: On a motion by Councilor Wheeler, second by Councilor Pyfrom, it was,

TABLED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$120,000 BE APPROPRIATED FOR THE REPAIR DESIGN FOR THE WILEY RUSSELL DAM. TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$120,000, PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44 OR ANY OTHER

ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 120

MOTION: On a motion by Councilor Wheeler, second by Councilor Gilmour, it was,

DEFEATED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$111,000 BE APPROPRIATED FOR THE DESIGN AND ENGINEERING OF SANDERSON STREET, AND TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$111,000, PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44, OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 122

MOTION: On a motion by Councilor Wheeler, second by Councilor Pyfrom, it was,

VOTED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$175,000 BE APPROPRIATED TO REPAIR AND REPAVE GREEN RIVER ROAD FROM PLAIN ROAD TO EUNICE WILLIAMS DRIVE, AND TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$1750,000 \$175,000, PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44 OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 117

MOTION: On a motion by Councilor Wheeler, second by Councilor Stempel, it was,

TABLED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$30,000 BE APPROPRIATED FOR THE REPLACEMENT OF THE GREENFIELD MIDDLE SCHOOL PLAYGROUND EQUIPMENT AND TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$30,000 FOR THIS, PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44 OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 112

MOTION: On a motion by Councilor Wheeler, second by Councilor Pyfrom, it was,

TABLED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$550,000 BE APPROPRIATED FOR THE SEWER ENTERPRISE FUND PORTION OF THE WATER METER REPLACEMENT PROGRAM, AND TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$550,000 FOR THIS, WITH REPAYMENT, FROM

THE SEWER ENTERPRISE FUND, PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44, OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 109

MOTION: On a motion by Councilor Wheeler, second by Councilor Pyfrom, it was,

TABLED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$100,000 BE APPROPRIATED FOR SEWER MAIN REPLACEMENT AND REPAIRS, AND TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$100,000, PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44, OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 110

MOTION: On a motion by Councilor Wheeler, second by Councilor Mass, it was,

TABLED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$300,000 BE APPROPRIATED FOR SEWER INFLOW AND INFILTRATION EVALUATION AND REPAIRS, AND TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$300,000, PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44, SECTION 8(14) OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 113

MOTION: On a motion by Councilor Wheeler, second by Councilor Gilmour, it was,

TABLED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$675,000 BE APPROPRIATED FOR THE REPLACEMENT OF THE LEYDEN WOODS PUMPING STATION, AND TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$675,000 PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44, OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 104

MOTION: On a motion by Councilor Wheeler, second by Councilor Pyfrom, it was,

VOTED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$4,100,000 BE APPROPRIATED TO BUILD AN ANAEROBIC DIGESTER, AND TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$4,100,000 PURSUANT TO

MASSACHUSETTS GENERAL LAWS, CHAPTER 44, OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 123

MOTION: On a motion by Councilor Wheeler, second by Councilor Dolan, it was,

TABLED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$600,000 BE APPROPRIATED FOR THE WATER ENTERPRISE FUND PORTION OF THE WATER METER REPLACEMENT PROGRAM, AND TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$600,000 FOR THIS, WITH REPAYMENT, FROM THE WATER ENTERPRISE FUND, PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44 OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 119

MOTION: On a motion by Councilor Wheeler, second by Councilor Pyfrom, it was,

VOTED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE SUM OF \$100,000 BE APPROPRIATED FOR WATER MAIN REPLACEMENT AND REPAIR, AND TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$100,000 PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44, OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 124

MOTION: On a motion by Councilor Wheeler, second by Councilor Pyfrom, it was,

TABLED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, ORDERED THAT, THE GREENFIELD CITY COUNCIL APPROPRIATE THE AMOUNT OF \$ 150,000 TO PURCHASE INSTALLATION RELATED EQUIPMENT FOR GCET EXPANSION AND CUSTOMER INSTALLATION, AND TO MEET SAID APPROPRIATION, THE TREASURER WITH THE APPROVAL OF THE MAYOR, IS HEREBY AUTHORIZED TO BORROW SAID SUM OF \$150,000, PURSUANT TO MASSACHUSETTS GENERAL LAWS, CHAPTER 44, SECTION 8 (14) OR ANY OTHER ENABLING STATUTE, AND THE MAYOR IS HEREBY AUTHORIZED TO APPLY FOR, CONTRACT FOR, ACCEPT AND EXPEND ANY FEDERAL AND/OR STATE GRANTS OR BOND PREMIUMS AVAILABLE FOR THIS PROJECT TO USED TO REDUCE THE APPROPRIATION, AND FURTHER, THE MAYOR IS AUTHORIZED TO TAKE ANY ACTION NECESSARY TO CARRY OUT THE INTENT AND PURPOSE OF THESE PROJECTS.

Order no. FY 19- 130

MOTION: On a motion by Councilor Wheeler, second by Councilor Mass, it was, by roll call, 10 yes, 0 no, **VOTED:** THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, AND IN ACCORDANCE WITH MASSACHUSETTS GENERAL LAWS, ORDERED THAT, THE SUM OF \$51,282,170, WHICH IN THE FULL AMOUNT NECESSARY FOR THE FISCAL YEAR 2020 GENERAL FUND BUDGET (JULY 1, 2019 TO JUNE 30, 2020), BE APPROPRIATED FOR THE

PURPOSES STATED. TO MEET SAID APPROPRIATION, \$500,000 WILL BE TRANSFERRED FROM THE PARKING METER RECEIPTS RESERVED AND \$50,782,170 WILL BE RAISED AND APPROPRIATED.

Order no. FY 19- 131

MOTION: On a motion by Councilor Wheeler, second by Councilor Mass, it was,

VOTED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, AND IN ACCORDANCE WITH MASSACHUSETTS GENERAL LAWS, ORDERED THAT, THE SUM OF \$1,756,616 BE APPROPRIATED FOR THE WATER ENTERPRISE FUND AND THAT \$285,285 BE INCLUDED IN APPROPRIATIONS FROM THE GENERAL FUND FOR INDIRECT COSTS AND BE ALLOCATED TO THE WATER ENTERPRISE FUND FOR FUNDING, AND THAT \$1,491,784 BE RAISED FROM WATER RECEIPTS AS FOLLOWS FOR THE FISCAL YEAR STARTING JULY 1, 2019 AND ENDING JUNE 30, 2020.

Order no. FY 19- 132

MOTION: On a motion by Councilor Wheeler, second by Councilor Gilmour, it was,

VOTED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, AND IN ACCORDANCE WITH MASSACHUSETTS GENERAL LAWS, ORDERED THAT, THE SUM OF \$2,581,259 BE APPROPRIATED FOR THE SEWER ENTERPRISE FUND AND THAT \$333,112 BE INCLUDED IN APPROPRIATIONS FROM THE GENERAL FUND FOR INDIRECT COSTS AND BE ALLOCATED TO THE SEWER ENTERPRISE FUND FOR FUNDING, AND THAT \$2,193,433 BE RAISED FROM SEWER RECEIPTS AS FOLLOWS FOR THE FISCAL YEAR STARTING JULY 1, 2019 AND ENDING JUNE 30, 2020.

Order no. FY 19- 133

MOTION: On a motion by Councilor Wheeler, second by Councilor Stempel, it was,

VOTED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, AND IN ACCORDANCE WITH MASSACHUSETTS GENERAL LAWS, ORDERED THAT, THE SUM OF \$1,116,744 BE APPROPRIATED FOR THE GCET ENTERPRISE BUDGET JULY 1, 2019 TO JUNE 30, 2020 AND THAT \$121,650 BE INCLUDED IN APPROPRIATIONS FROM THE GENERAL FUND FOR INDIRECT COSTS AND BE ALLOCATED TO THE GCET ENTERPRISE FUND FOR FUNDING FROM RATE PAYERS.

Order no. FY 19- 134

MOTION: On a motion by Councilor Wheeler, second by Councilor Gilmour, it was, unanimously, VOTED: THE CITY COUNCIL, UPON RECOMMENDATION OF MAYOR MARTIN, AND IN ACCORDANCE WITH MASSACHUSETTS GENERAL LAWS, ORDERED THAT, THE CITY COUNCIL AUTHORIZE THE FOLLOWING REVOLVING FUNDS SPENDING LIMITS IN ACCORDANCE WITH M.G.L. CHAPTER 44, SECTION 53 E-1/2 FOR THE FISCAL YEAR 2020. RECEIPTS RECEIVED BUT NOT EXPENDED IN FISCAL YEAR 2020 SHALL BE CARRIED OVER TO FISCAL YEAR 2021, UNLESS OTHERWISE INDICATED IN THE ATTACHED. NO FURTHER APPROPRIATION SHALL BE MADE IN EXCESS OF THE BALANCE OF THE FUND NOR SHALL TOTAL EXPENDITURES FOR THE FISCAL YEAR EXCEED THE ANNUAL SPENDING LIMIT AS NOTED. THE AGGREGATE AMOUNT OF ALL REVOLVING FUNDS SPENDING LIMITS IS NOT TO EXCEED \$410,000.